



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/12/2016 TO: 06/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 09-December-16			Any day expiry	13.63090	13.80910			0
06/12/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.02850	0.22914			0
06/12/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.00000	0.02264			0
06/12/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.00000	0.02926			0
06/12/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.37150	0.22276			0
06/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.01633	0.04936			0
06/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.49543	0.35026			30,000
06/12/2016	\$ / R On 09-December-16	14.15	C	Any day expiry	0.01418	0.04291			70
06/12/2016	\$ / R On 09-December-16	14.15	P	Any day expiry	0.53328	0.38381			70
06/12/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.00000	0.00503			0
06/12/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.72150	0.54853			0
06/12/2016	\$ / R On 15-December-16			Any day expiry	13.64580	13.82460			1,777
06/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.00645	1.18548			0
06/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00315	0.00368			0
06/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	0.99655	1.17557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00325	0.00377			0
06/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	0.98665	1.16566			0
06/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00335	0.00386			0
06/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.08273	0.15688			0
06/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.38693	0.28228			0
06/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.00787	0.02799			0
06/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.73707	0.57879			0
06/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.00301	0.00637			0
06/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.11471	0.93967			5,000
06/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.65700	13.83590			382,973
06/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.45700	13.63590			0
06/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.85799	2.03661			0
06/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00099	0.00071			250
06/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.16405	1.34217			0
06/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00705	0.00627			0
06/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.07527	1.25315			0
06/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00827	0.00725			2,800
06/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.91819	1.09543			0
06/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01119	0.00953			25,850
06/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.67857	0.85119			0
06/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02157	0.01529			166,585
06/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.49140	0.64505			0
06/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05440	0.02915			725
06/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.43731	0.58557			0
06/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07031	0.03967			0
06/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.42983	0.57728			0
06/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07283	0.04138			0
06/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.42242	0.56904			0
06/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07542	0.04314			0
06/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.40058	0.54466			2,800
06/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.08358	0.04876			7,800
06/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.39343	0.53664			0
06/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08643	0.05074			4,500
06/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.35875	0.49746			0
06/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.10175	0.06156			3,000
06/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.30700	0.43801			0
06/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.13000	0.08211			9,347
06/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.29480	0.42381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13780	0.08791			36,016
06/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.21304	0.32618			0
06/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.20604	0.14028			0
06/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.19088	0.29723			500
06/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.23388	0.16133			2,000
06/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.17057	0.27009			0
06/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.26357	0.18419			12,000
06/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.16295	0.25974			0
06/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.27595	0.19384			19,800
06/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.13517	0.22121			0
06/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.32817	0.23531			20,000
06/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.11990	0.19975			0
06/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.36290	0.26385			250
06/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.09372	0.16181			23,025
06/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.43672	0.32591			88,710
06/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.08261	0.14518			300
06/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.47561	0.35928			0
06/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.07651	0.13591			5,000
06/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.49951	0.38001			0
06/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.07457	0.13293			1,200
06/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.50757	0.38703			0
06/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.07268	0.13000			0
06/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.51568	0.39410			2,800
06/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.06902	0.12432			0
06/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.53202	0.40842			800
06/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.06552	0.11886			0
06/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.54852	0.42296			10,000
06/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.06383	0.11620			0
06/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.55683	0.43030			150
06/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.05900	0.10854			4,200
06/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.58200	0.45264			0
06/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.05597	0.10368			500
06/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.59897	0.46778			2,000
06/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.06561	0.11509			0
06/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.61301	0.48359			0
06/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.05169	0.09675			0
06/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.62469	0.49085			0
06/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.04901	0.09236			2,000
06/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.64201	0.50646			2,000
06/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.04285	0.08214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.68585	0.54624			3,800
06/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.03951	0.07651			0
06/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.71251	0.57061			0
06/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.03845	0.07471			1,400
06/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.72145	0.57881			0
06/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.03421	0.06627			0
06/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.76721	0.62037			0
06/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.03345	0.06470			26,120
06/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.77645	0.62880			0
06/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.02995	0.05730			0
06/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.82295	0.67140			20,000
06/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.02684	0.05070			1,200
06/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.86984	0.71480			32,849
06/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.02626	0.04946			0
06/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.87926	0.72356			1,000
06/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.02165	0.03997			20,000
06/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.96465	0.80407			0
06/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.02032	0.03732			0
06/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.99332	0.83142			5,700
06/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.01908	0.03485			0
06/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.02208	0.85895			20,000
06/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.01793	0.03254			7,150
06/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.05093	0.88664			0
06/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.01756	0.03181			0
06/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.06056	0.89591			2,000
06/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.01433	0.02533			0
06/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.15733	0.98943			56,000
06/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.01377	0.02421			8,756
06/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.17677	1.00831			0
06/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.01273	0.02211			800
06/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.21573	1.04621			0
06/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.01155	0.01976			0
06/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.26455	1.09386			0
06/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.01010	0.01689			0
06/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.33310	1.16099			0
06/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00973	0.01615			88,249
06/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.35273	1.18025			29,368
06/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00796	0.01294			1,500
06/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.45096	1.27704			0
06/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00655	0.01039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.54955	1.37449			6,985
06/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00642	0.01017			0
06/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.55942	1.38427			3,500
06/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00562	0.00880			0
06/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.62862	1.45290			0
06/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00451	0.00701			26,053
06/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.74751	1.57111			31,590
06/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00390	0.00605			3,000
06/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.82690	1.65015			0
06/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00377	0.00583			0
06/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.84677	1.66993			69,895
06/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00334	0.00515			0
06/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.91634	1.73925			1,400
06/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00277	0.00425			0
06/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.02577	1.84835			63,513
06/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00228	0.00347			0
06/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.14528	1.96757			10,000
06/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00224	0.00342			0
06/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.15524	1.97752			0
06/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00211	0.00320			2,000
06/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.19511	2.01730			0
06/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00207	0.00315			0
06/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.20507	2.02725			0
06/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00167	0.00252			52,443
06/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.34467	2.16662			32,950
06/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00143	0.00214			7,150
06/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.45442	2.27624			0
06/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00126	0.00187			0
06/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.54426	2.36597			0
06/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00108	0.00160			11,000
06/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.65408	2.47570			0
06/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00096	0.00142			0
06/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.74396	2.56552			0
06/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00092	0.00129			0
06/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.81392	2.63539			0
06/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00089	0.00119			0
06/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.87389	2.69529			725
06/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00088	0.00116			500
06/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.89388	2.71526			0
06/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00081	0.00104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.03381	2.85514			3,300
06/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00078	0.00101			0
06/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.10378	2.92511			0
06/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00078	0.00100			16,000
06/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.11378	2.93510			0
06/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00076	0.00097			0
06/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.17376	2.99507			0
06/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00073	0.00094			20,000
06/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.25373	3.07504			0
06/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00072	0.00092			0
06/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.29372	3.11502			0
06/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00071	0.00092			5,000
06/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.30371	3.12502			0
06/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00070	0.00091			51,333
06/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.34370	3.16501			0
06/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00062	0.00080			2,800
06/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.73362	3.55490			0
06/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00060	0.00077			63,513
06/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.84360	3.66487			0
06/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00060	0.00077			0
06/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.85360	3.67487			0
06/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00058	0.00075			15,100
06/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.00358	3.82485			0
06/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00057	0.00074			1,000
06/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.03357	3.85484			0
06/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00057	0.00074			0
06/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.06357	3.88484			0
06/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00032	0.00071			1,500
06/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.34332	4.16481			0
06/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00030	0.00066			0
06/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.37330	4.19476			0
06/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00028	0.00062			1,400
06/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.40328	4.22472			0
06/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00026	0.00057			23,489
06/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.44326	4.26467			0
06/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00024	0.00055			4,000
06/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.46324	4.28465			0
06/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00012	0.00029			0
06/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.75312	4.57439			0
06/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00011	0.00027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.79311	4.61437			0
06/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00004	0.00010			17,000
06/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.23304	5.05420			0
06/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00003	0.00008			10,000
06/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.32303	5.14418			0
06/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00003	0.00008			2,310
06/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.34303	5.16418			0
06/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00002	0.00005			26,053
06/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.49302	5.31415			0
06/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00002	0.00004			10,303
06/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.59302	5.41414			0
06/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00001	0.00001			0
06/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.04301	5.86411			0
06/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00001			150
06/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.09300	5.91411			0
06/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00001			250
06/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.15300	5.97411			0
06/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00001			725
06/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.29300	6.11411			0
06/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00001			750
06/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.42300	6.24411			0
06/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
06/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.50300	6.32410			0
06/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
06/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.64300	6.46410			0
06/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
06/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.70300	6.52410			0
06/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.14300	6.96410			0
06/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
06/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.24300	7.06410			0
06/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.34300	7.16410			0
06/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
06/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.58300	7.40410			0
06/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
06/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.64300	7.46410			0
06/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.35300	9.17410			0
06/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.28300	13.10410			0
06/12/2016	\$ / R On 29-December-16			Any day expiry	13.68510	13.86420			0
06/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.16140	0.24239			0
06/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.41910	0.32109			0
06/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.06133	0.10217			0
06/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.83623	0.69797			0
06/12/2016	\$ / R On 04-January-17			Any day expiry	13.70190	13.88110			2,000
06/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.15204	0.22304			0
06/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.55014	0.44194			0
06/12/2016	\$ / R On 13-January-17			Any day expiry	13.72660	13.90620			0
06/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.33309	0.44520			0
06/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.31189	0.24451			0
06/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.24852	0.33462			0
06/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.47192	0.37842			2,000
06/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00832	0.01316			2,000
06/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.45172	2.27696			0
06/12/2016	\$ / R On 20-January-17			Any day expiry	13.74520	13.92530			184
06/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.38328	0.49275			0
06/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.34808	0.27745			0
06/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.18526	0.25205			0
06/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.67806	0.56495			0
06/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.17857	0.24259			5,000
06/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.71867	0.60279			0
06/12/2016	\$ / R On 27-January-17			Any day expiry	13.76380	13.94440			0
06/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.38150	0.48363			0
06/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.41770	0.33923			1,000
06/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.26231	0.34230			0
06/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.56911	0.46880			0
06/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.26114	0.33891			0
06/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.60264	0.50001			1,000
06/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.18958	0.24950			1,000
06/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.83578	0.71510			0
06/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.02543	0.04162			1,000
06/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.15693	1.99272			0
06/12/2016	\$ / R On 31-January-17			Any day expiry	13.77440	13.95530			2,339

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.32994	0.41692			0
06/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.53554	0.44162			0
06/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.27392	0.34997			0
06/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.64952	0.54467			210
06/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.09701	0.13078			210
06/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.39261	1.24548			0
06/12/2016	\$ / R On 17-February-17			Any day expiry	13.81990	14.00140			0
06/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.29944	0.36958			0
06/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.79954	0.68818			1,500
06/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.15247	0.19337			1,500
06/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.36257	1.22197			0
06/12/2016	\$ / R On 01-March-17			Any day expiry	13.85210	14.03370			0
06/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.55818	0.66291			0
06/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.45138	0.37461			0
06/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.41844	0.50118			0
06/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.66634	0.56748			0
06/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.36969	0.44605			0
06/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.75019	0.64505			0
06/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.88420	14.06620			252,374
06/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.73824	1.90905			0
06/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05404	0.04285			250
06/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.46708	1.63286			0
06/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.08288	0.06666			1,500
06/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.06942	1.21354			0
06/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.18522	0.14734			102,452
06/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.89609	1.02832			0
06/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.26189	0.21212			100
06/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.74611	0.86386			0
06/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.36191	0.29766			2,000
06/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.64015	0.74784			1,603
06/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.45595	0.38164			0
06/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.61558	0.72076			0
06/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48138	0.40456			0
06/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.50530	0.59662			0
06/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.62110	0.53042			11,320
06/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.46705	0.55279			0
06/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.68285	0.58660			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.39839	0.47485			200
06/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.81419	0.70865			30,000
06/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.36771	0.43978			7,300
06/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.88351	0.77358			45,132
06/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.35608	0.42645			100
06/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.91188	0.80025			100
06/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.33928	0.40716			750
06/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.95508	0.84096			0
06/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.30076	0.36251			0
06/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.06656	0.94631			100
06/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.22769	0.27709			500
06/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.34349	1.21088			0
06/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.21037	0.00000			7,300
06/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.42617	0.00000			0
06/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.18990	0.23266			0
06/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.53570	1.39646			90
06/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.17396	0.21412			0
06/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.62976	1.48792			0
06/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.17254	0.21252			0
06/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.63834	1.49632			0
06/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.17113	0.21092			0
06/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.64693	1.50472			7,160
06/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.15514	0.19257			30,000
06/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.75094	1.60637			0
06/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.12971	0.16218			0
06/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.94551	1.79598			6,370
06/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.12557	0.15722			0
06/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.98137	1.83102			3,200
06/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.11962	0.15006			180
06/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.03542	1.88386			0
06/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.10185	0.12860			11,320
06/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.21765	2.06240			0
06/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.08549	0.10871			45,132
06/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.42129	2.26251			0
06/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.06865	0.08807			1,000
06/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.68445	2.52187			0
06/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.05662	0.07323			0
06/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.92242	2.75703			1,800
06/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04678	0.06214			18,186
06/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.16258	2.99594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03712	0.05183			46,000
06/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.46292	3.29563			0
06/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01470	0.02681			90
06/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.56050	4.39061			0
06/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01455	0.02656			7,160
06/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.57035	4.40036			0
06/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00790	0.01546			6,370
06/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.12370	4.94926			0
06/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00516	0.01059			3,200
06/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.50096	5.32439			0
06/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00056	0.00149			0
06/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.35636	7.17529			0
06/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00045	0.00123			1,800
06/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.53625	7.35503			0
06/12/2016	\$ / R On 31-March-17			Any day expiry	13.93210	14.11510			1,561
06/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.37124	0.44006			0
06/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	1.05914	0.94496			0
06/12/2016	\$ / R On 13-April-17			Any day expiry	13.96660	14.15050			0
06/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.65507	0.75606			0
06/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.62847	0.54556			0
06/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.64625	0.74674			0
06/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.63225	0.54894			1,000
06/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.08612	0.10418			1,000
06/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.14212	2.97638			0
06/12/2016	\$ / R On 21-April-17			Any day expiry	13.98790	14.17220			70
06/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.53992	0.62545			0
06/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.86201	0.76325			0
06/12/2016	\$ / R On 25-April-17			Any day expiry	13.99850	14.18310			0
06/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.76390	0.87207			0
06/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.56540	0.48897			1,000
06/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.63188	0.72730			0
06/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.73338	0.64420			1,000
06/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.34428	0.40398			1,000
06/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.40578	1.28088			0
06/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.12519	0.15289			1,000
06/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.79669	2.63979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.14480	14.33260			180,978
06/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.43625	1.58259			0
06/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29145	0.24999			0
06/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.94705	1.06106			0
06/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.63225	0.55846			2,280
06/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.92794	1.04051			0
06/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65314	0.57791			30,000
06/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.82040	0.92451			0
06/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.78560	0.70191			2,850
06/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.79132	0.89297			0
06/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.82652	0.74037			1,400
06/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.77120	0.87106			0
06/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.85640	0.76846			2,000
06/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.73241	0.82874			0
06/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.91761	0.82614			3,000
06/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.67078	0.76125			1,000
06/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.02598	0.92865			0
06/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.54842	0.62614			0
06/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.29362	1.18354			1,297
06/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.42482	0.48774			5,000
06/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.68002	1.55514			0
06/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.40438	0.46482			0
06/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.75958	1.63222			150
06/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.40240	0.46259			0
06/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.76760	1.63999			0
06/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.40042	0.46038			0
06/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.77562	1.64778			0
06/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.39846	0.45817			0
06/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.78366	1.65557			0
06/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.35060	0.40652			2,280
06/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.98580	1.85392			3,155
06/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.33828	0.39270			3,000
06/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.04348	1.91010			0
06/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.33656	0.39077			30,000
06/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.05176	1.91817			0
06/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.31343	0.36476			2,000
06/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.16863	2.03216			0
06/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.29797	0.34735			1,400
06/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.25317	2.11475			0
06/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27495	0.32134			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.39015	2.24874			0
06/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.21802	0.25669			2,000
06/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.80322	2.65409			0
06/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.13178	0.15581			0
06/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.03698	3.87321			0
06/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.12764	0.15110			1,297
06/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.13284	3.96850			0
06/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.10176	0.12890			150
06/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.60696	4.44630			0
06/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.05292	0.06941			3,155
06/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.61812	5.44681			0
06/12/2016	\$ / R On 12-July-17			Any day expiry	14.20640	14.39510			0
06/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.96952	1.08156			0
06/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.71312	0.63646			1,000
06/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.16692	0.19216			1,000
06/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.94052	3.77706			0
06/12/2016	\$ / R On 21-July-17			Any day expiry	14.23050	14.41960			70
06/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.75179	0.84609			0
06/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.08129	0.98649			0
06/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.38850	14.55020			4,450
06/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.91388	2.04431			0
06/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.27538	0.24411			2,000
06/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.74416	1.86934			0
06/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35566	0.31914			10,000
06/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.48650	1.60498			0
06/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49800	0.45478			500
06/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.28674	1.39473			0
06/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64824	0.59453			2,000
06/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.28162	1.38906			0
06/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65312	0.59886			960
06/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.06602	1.16053			0
06/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.89752	0.83033			110
06/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.02410	1.11614			0
06/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.95560	0.88594			110
06/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.96401	1.05275			0
06/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.04551	0.97255			150
06/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.88175	0.96557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.18325	1.10537			0
06/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.45179	0.50220			960
06/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.46329	2.35200			0
06/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.38874	0.43379			110
06/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.80024	2.68359			0
06/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.36116	0.40378			650
06/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.97266	2.85358			0
06/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.35723	0.39950			110
06/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.99873	2.87930			0
06/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.31742	0.35463			0
06/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.29892	3.17443			0
06/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.31649	0.35341			0
06/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.30799	3.18321			0
06/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.31556	0.35219			0
06/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.31706	3.19199			0
06/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.26600	0.29707			10,000
06/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.87750	3.74687			0
06/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.61150	985.44980			0
06/12/2016	\$ / R On 23-October-17			Any day expiry	14.48260	14.55060			334
06/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.94162	0.97906			0
06/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.26902	1.23846			0
06/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.63360	14.58890			14,956
06/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.81003	1.78570			0
06/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52643	0.54680			52,000
06/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.79168	1.76731			0
06/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53808	0.55841			0
06/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.44819	1.42523			0
06/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81459	0.83633			33,000
06/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.40539	1.38326			0
06/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.86179	0.88436			16,000
06/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.37758	1.35599			0
06/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.89398	0.91709			16,000
06/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.36389	1.34257			0
06/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.91029	0.93367			16,000
06/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.22643	1.20795			0
06/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.09283	1.11905			2,055
06/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.21432	1.19611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.11072	1.13721			22,000
06/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.75030	0.73606			0
06/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.11670	2.14716			0
06/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.63184	0.62111			52,000
06/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.54824	2.58221			0
06/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.58192	0.57293			22,000
06/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.76832	2.80403			0
06/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.53054	0.52338			16,000
06/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.02694	3.06448			0
06/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.52433	0.51740			16,000
06/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.06073	3.09850			0
06/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.51974	0.51297			16,000
06/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.08614	3.12407			0
06/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.51370	0.50714			33,000
06/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.12010	3.15824			0
06/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.50627	0.49998			0
06/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.16267	3.20108			0
06/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.50480	0.49857			0
06/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.17120	3.20967			0
06/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.50334	0.49716			0
06/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.17974	3.21826			0
06/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.41622	0.41633			2,055
06/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.84262	3.88743			0
06/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.88230	14.90250			70
06/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.67685	0.68466			0
06/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.28455	3.27216			0
06/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.67519	0.68299			0
06/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.29289	3.28049			0
06/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.67353	0.68132			0
06/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.30123	3.28882			0
06/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.13090	15.21600			70
06/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.23963	2.30188			0
06/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74873	0.72588			70,530
06/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.84184	0.87071			0
06/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.40094	3.34471			0
06/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.84001	0.86883			0
06/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40911	3.35283			0
06/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.83819	0.86695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41729	3.36095			0
06/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.65700	13.83590			446
06/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00991	0.01651			0
06/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.34291	1.17061			0
06/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00973	0.01615			0
06/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.35273	1.18025			0
06/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00953	0.01579			0
06/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.36253	1.18989			0
06/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.88420	14.06620			491
06/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.04714	0.06252			0
06/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.15294	2.98632			0
06/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.04678	0.06214			0
06/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.16258	2.99594			0
06/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.04643	0.06177			0
06/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.17223	3.00557			0
06/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.14480	14.33260			54
06/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.26027	0.30472			0
06/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.48547	2.34212			0
06/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.25898	0.30325			0
06/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.49418	2.35065			0
06/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.25769	0.30179			0
06/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.50289	2.35919			0
06/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.38850	14.55020			0
06/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.73560	0.80883			0
06/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.48710	1.39863			0
06/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.73270	0.80567			0
06/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.49420	1.40547			0
06/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.72982	0.80252			0
06/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.50132	1.41232			0
06/12/2016	£ / R On 15-December-16			Any day expiry	17.36970	17.58680			14
06/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.71030	0.90848			0
06/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04060	0.02168			0
06/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.38520	17.60240			33,263
06/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.50444	1.71998			0
06/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00924	0.00758			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.69151	0.88127			525
06/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.06631	0.03887			1,050
06/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.42810	0.58506			0
06/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.17290	0.11266			4,885
06/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.33179	0.47011			656
06/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.24659	0.16771			525
06/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.28270	0.40955			0
06/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.29750	0.20715			0
06/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.15869	0.24245			0
06/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.52349	0.39005			0
06/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.14552	0.22423			0
06/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.56032	0.42183			0
06/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.10204	0.16247			1,000
06/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.71683	0.56007			1,000
06/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.04646	0.08077			0
06/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.07126	0.88837			0
06/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00620	0.00967			525
06/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.01100	1.79727			0
06/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00087	0.00119			0
06/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.02567	3.80879			4,885
06/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00084	0.00131			0
06/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.24564	5.02891			0
06/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00082	0.00131			0
06/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.25562	5.03891			0
06/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00081	0.00131			0
06/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.26561	5.04891			0
06/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00044	0.00114			0
06/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.62524	5.40874			0
06/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00003	0.00010			4,885
06/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.07483	6.85770			0
06/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.55480	9.33760			0
06/12/2016	£ / R On 31-January-17			Any day expiry	17.55920	17.78040			30
06/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.94161	1.10089			0
06/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.24241	0.18049			0
06/12/2016	£ / R On 28-February-17			Any day expiry	17.66480	17.88670			34
06/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.58929	0.68884			0
06/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.81449	0.69214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.71420	17.93700			22,570
06/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01626	0.01999			0
06/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.04206	5.82299			0
06/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01612	0.01983			0
06/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.05192	5.83283			0
06/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01599	0.01967			0
06/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.06179	5.84267			0
06/12/2016	£ / R On 31-March-17			Any day expiry	17.78390	18.00830			89
06/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.63759	0.73213			0
06/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.03369	0.90383			0
06/12/2016	£ / R On 25-April-17			Any day expiry	17.87930	18.10570			73
06/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03659	0.04519			0
06/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.13729	5.91949			0
06/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.08870	18.31940			32,002
06/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.10440	0.12358			0
06/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.03570	5.82418			0
06/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.10388	0.12298			0
06/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.04518	5.83358			0
06/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.10336	0.12238			0
06/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.05466	5.84298			0
06/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.44320	18.64090			17
06/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.42541	1.53576			0
06/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.97221	0.88486			0
06/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.42068	1.53073			0
06/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.97748	0.88983			0
06/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.41595	1.52572			0
06/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.98275	0.89482			0
06/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.80190	18.73580			5,698
06/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.28052	0.26311			0
06/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.61862	6.66731			0
06/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.27962	0.26225			0
06/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.62772	6.67645			0
06/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.27871	0.26138			0
06/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.63681	6.68558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11990	0.12097			11,155
06/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29010	0.28903			0
06/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30010	0.29903			0
06/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31010	0.30903			0
06/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12244	0.12355			109
06/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00118	0.00115			0
06/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01874	0.01760			0
06/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00048	0.00044			0
06/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02804	0.02690			0
06/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00020	0.00018			0
06/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03776	0.03663			0
06/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12537	0.12653			0
06/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00204	0.00187			0
06/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02667	0.02534			0
06/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00115	0.00101			0
06/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03578	0.03448			0
06/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00065	0.00054			0
06/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04528	0.04402			0
06/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12816	0.12909			0
06/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00401	0.00371			0
06/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02584	0.02461			0
06/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00259	0.00231			0
06/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03442	0.03322			0
06/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00167	0.00143			0
06/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04350	0.04234			0
06/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.66630	14.85500			51,179
06/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00392	0.00690			0
06/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.73762	1.55190			0
06/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00329	0.00569			450
06/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.83699	1.65069			0
06/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00172	0.00277			0
06/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.23542	2.04777			2,961
06/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00151	0.00238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.32521	2.13738			0
06/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00149	0.00234			0
06/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.33519	2.14734			0
06/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00147	0.00230			0
06/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.34517	2.15730			0
06/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00001			0
06/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.13370	5.94501			0
06/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
06/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.23370	7.04500			0
06/12/2016	€ / R On 25-January-17			Any day expiry	14.80870	14.81340			67
06/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.38593	0.00000			0
06/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.38723	0.00000			0
06/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.33073	0.44552			0
06/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.43903	0.36252			0
06/12/2016	€ / R On 31-January-17			Any day expiry	14.82990	15.02200			12
06/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.24394	0.33093			0
06/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.71404	0.60893			0
06/12/2016	€ / R On 24-February-17			Any day expiry	14.91550	15.10860			2,000
06/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.23157	0.30044			0
06/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.07607	0.95184			0
06/12/2016	€ / R On 28-February-17			Any day expiry	14.92990	15.12300			26
06/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.41713	0.51825			0
06/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.65723	0.56525			0
06/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.97680	15.17070			29,385
06/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.93344	1.08672			0
06/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.25664	0.21602			1,000
06/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.64049	0.76848			500
06/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.46369	0.39778			0
06/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.24005	0.30519			680
06/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.26325	1.13449			0
06/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.08859	0.12015			1,000
06/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.28179	2.11945			0
06/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02837	0.03635			0
06/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.74157	3.55565			0
06/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02820	0.03608			0
06/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.75140	3.56538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02803	0.03581			0
06/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.76123	3.57511			0
06/12/2016	€ / R On 31-March-17			Any day expiry	15.04270	15.23810			7
06/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.53762	0.64665			0
06/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.71492	0.62855			0
06/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.33270	15.53460			77,742
06/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.51343	1.68477			0
06/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29073	0.26017			0
06/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.49820	0.58806			0
06/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.42550	1.31346			0
06/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.12420	0.15088			0
06/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.97150	3.79628			0
06/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.12378	0.15037			0
06/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.98108	3.80577			0
06/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.12336	0.14987			0
06/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.99066	3.81527			0
06/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.67140	15.84680			19
06/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.26220	0.29341			0
06/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.05080	3.90661			0
06/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.26169	0.29282			0
06/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.06029	3.91602			0
06/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.26119	0.29224			0
06/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.06979	3.92544			0
06/12/2016	€ / R On 18-December-17			Foreign Exchange Future	16.01320	15.96480			0
06/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.62175	0.62008			0
06/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.65855	2.70528			0
06/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.61987	0.61821			0
06/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.66667	2.71341			0
06/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.61800	0.61634			0
06/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.67480	2.72154			0
06/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.29406	0.28814			0
06/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.69086	5.73334			0
06/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.17830	10.30840			11,286
06/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.01010	0.02423			0
06/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.49180	0.37583			0
06/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.00971	0.02297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.50141	0.38457			0
06/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00935	0.02177			0
06/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.51105	0.39337			0
06/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.32730	10.45950			9,495
06/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02079	0.02921			0
06/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.63349	1.50971			0
06/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02042	0.02867			0
06/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.64312	1.51917			0
06/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02005	0.02814			0
06/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.65275	1.52864			0
06/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.49890	10.63520			100
06/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.09103	0.11555			0
06/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.64213	1.53035			0
06/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.09011	0.11445			0
06/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.65121	1.53925			0
06/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.08921	0.11335			0
06/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.66031	1.54815			0
06/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.66120	10.77750			0
06/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.17843	0.20657			0
06/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.68723	1.59907			0
06/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.17710	0.20507			0
06/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.69590	1.60757			0
06/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.17579	0.20359			0
06/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.70459	1.61609			0
06/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.82530	10.78810			0
06/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.35283	0.34169			0
06/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.38753	1.41359			0
06/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.35072	0.33960			0
06/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.39542	1.42150			0
06/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.34862	0.33753			0
06/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.40332	1.42943			0
06/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.27330	10.42730			12
06/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00021	0.00051			0
06/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.23691	2.08321			0
06/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00021	0.00050			0
06/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.24691	2.09320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00021	0.00049			0
06/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.25691	2.10319			0
06/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.45510	10.61190			160
06/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01573	0.02154			0
06/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.29063	2.13964			0
06/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01567	0.02136			0
06/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.30057	2.14946			0
06/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01561	0.02118			0
06/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.31051	2.15928			0
06/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.66330	10.82440			0
06/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.20236	0.24569			0
06/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.26906	1.15129			0
06/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.20057	0.24367			0
06/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.27727	1.15927			0
06/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.19880	0.24168			0
06/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.28550	1.16728			0
06/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.85860	11.00010			0
06/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.46905	0.53396			0
06/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.89045	0.81386			0
06/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.46581	0.53040			0
06/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.89721	0.82030			0
06/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.46260	0.52686			0
06/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.90400	0.82676			0
06/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	631.07960	497.01640			20,000
06/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.53230	13.72950			1,718
06/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00034	0.00065			0
06/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.14804	2.95115			0
06/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00034	0.00065			0
06/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.15804	2.96115			0
06/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00034	0.00065			0
06/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.16804	2.97115			0
06/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.83630	14.03940			121
06/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.04526	0.05291			0
06/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.25896	3.06351			0
06/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.04516	0.05270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.26886	3.07330			0
06/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.04506	0.05248			0
06/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.27876	3.08308			0
06/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.18520	14.39710			0
06/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.32773	0.39580			0
06/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.01253	1.86870			0
06/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.32603	0.39382			0
06/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.02083	1.87672			0
06/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.32433	0.39185			0
06/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.02913	1.88475			0
06/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.51890	14.70730			0
06/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.69896	0.79010			0
06/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56006	1.46280			0
06/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.69621	0.78703			0
06/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56731	1.46973			0
06/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.69347	0.78397			0
06/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57457	1.47667			0
06/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.98240	2.00780			10
06/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00005	0.00011			0
06/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.46765	0.44231			0
06/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00004	0.00011			0
06/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.47764	0.45231			0
06/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00004	0.00010			0
06/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.48764	0.46230			0
06/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.99610	2.02150			0
06/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00362	0.00442			0
06/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.48752	0.46292			0
06/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00357	0.00426			0
06/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.49747	0.47276			0
06/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00352	0.00411			0
06/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.50742	0.48261			0
06/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.01830	2.04340			0
06/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03969	0.04657			0
06/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26139	0.24317			0
06/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03805	0.04465			0
06/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.26975	0.25125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03648	0.04285			0
06/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.27818	0.25945			0
06/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.03990	2.06110			0
06/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09360	0.10368			0
06/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19370	0.18258			0
06/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.09044	0.10024			0
06/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20054	0.18914			0
06/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08747	0.09703			0
06/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20757	0.19593			0
06/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.97240	1.99750			0
06/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00004	0.00008			0
06/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.49764	0.47258			0
06/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00003	0.00007			0
06/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.50763	0.48257			0
06/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00003	0.00006			0
06/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.51763	0.49256			0
06/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.01460	2.04020			0
06/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01203	0.01625			0
06/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.25743	0.23605			0
06/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01108	0.01513			0
06/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.26648	0.24493			0
06/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01020	0.01408			0
06/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.27560	0.25388			0
06/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.06300	2.08980			0
06/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06775	0.07953			0
06/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16475	0.14973			0
06/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.06480	0.07614			0
06/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17180	0.15634			0
06/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.06196	0.07287			0
06/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17896	0.16307			0
06/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76100	1.78420			16,430
06/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00008	0.00017			0
06/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35908	0.33597			0
06/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00007	0.00016			0
06/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36907	0.34596			0
06/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00007	0.00014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37907	0.35594			0
06/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.79130	1.81470			3,500
06/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00871	0.01093			0
06/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35741	0.33623			0
06/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00826	0.01038			0
06/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36696	0.34568			0
06/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00792	0.01004			0
06/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37662	0.35534			0
06/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.82510	1.84910			0
06/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05873	0.06721			0
06/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19363	0.17811			0
06/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05647	0.06468			0
06/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20137	0.18558			0
06/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05430	0.06226			0
06/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20920	0.19316			0
06/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.85650	1.87710			0
06/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.09610	0.10574			0
06/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17960	0.16864			0
06/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.09308	0.10252			0
06/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18658	0.17542			0
06/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09024	0.09941			0
06/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19374	0.18231			0
06/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13380	0.13550			1,382
06/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13310	0.13560			0
06/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13290	0.13470			0
06/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13270	0.13420			0
06/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
06/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
06/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.72270	9.81360			0
06/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00145	0.00340			0
06/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.12875	1.03980			0
06/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00141	0.00330			0
06/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.13871	1.04970			0
06/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00136	0.00321			0
06/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.14866	1.05961			0
06/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.85920	9.95150			58
06/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.04708	0.06207			0
06/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.27788	1.20057			0
06/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.04619	0.06106			0
06/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.28699	1.20956			0
06/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.04532	0.06007			0
06/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.29612	1.21857			0
06/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.01470	10.11040			0
06/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.19535	0.22320			0
06/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.12065	1.05280			0
06/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.19354	0.22119			0
06/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.12884	1.06079			0
06/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.19174	0.21919			0
06/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.13704	1.06879			0
06/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.16050	10.23700			0
06/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.43532	0.47237			0
06/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.84482	0.80537			0
06/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.43206	0.46892			0
06/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.85156	0.81192			0
06/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.42883	0.46549			0
06/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.85833	0.81849			0
06/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.28890	1.29540			0
06/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.11110	0.10460			0
06/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.12110	0.11460			0
06/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.13110	0.12460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.30360	1.31010			0
06/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11640	0.10990			0
06/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12640	0.11990			0
06/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13640	0.12990			0
06/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32040	1.32720			0
06/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05960	0.05280			0
06/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06960	0.06280			0
06/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07960	0.07280			0
06/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33550	1.33980			0
06/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02450	0.02020			0
06/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03450	0.03020			0
06/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04450	0.04020			0
06/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.27300	1.27220			2
06/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.27590	1.27520			0
06/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27880	1.27820			8,095
06/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28180	1.28110			0
06/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.07390	1.07370			52
06/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07870	1.07850			40
06/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08400	1.08390			25,352
06/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08920	1.08910			0
06/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,980.66000	23,266.83000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,359.90000	23,651.40000			0
06/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.62580	9.72900			153
06/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00000	0.00030			0
06/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.18420	2.08130			0
06/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00000	0.00029			0
06/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.19420	2.09129			0
06/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00000	0.00029			0
06/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.20420	2.10129			0
06/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.78760	9.89210			36
06/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.04912	0.06511			0
06/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.25152	1.16301			0
06/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.04822	0.06405			0
06/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.26062	1.17195			0
06/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.04733	0.06300			0
06/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.26973	1.18090			0
06/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.97270	10.08130			0
06/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.27337	0.31576			0
06/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.81067	0.74446			0
06/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.27079	0.31280			0
06/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.81809	0.75150			0
06/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.26823	0.30986			0
06/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.82553	0.75856			0
06/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.94190	3.90640			83
06/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00003	0.00000			0
06/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.34813	1.38360			0
06/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00002	0.00000			0
06/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.35812	1.39360			0
06/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00002	0.00000			0
06/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.36812	1.40360			0
06/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.92890	3.88980			0
06/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00634	0.00583			0
06/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.93744	0.97603			0
06/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00645	0.00591			0
06/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.94755	0.98611			0
06/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00656	0.00598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.95766	0.99618			0
06/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.90210	3.86120			0
06/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.07316	0.06715			0
06/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.43106	0.46595			0
06/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.07123	0.06543			0
06/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.43913	0.47423			0
06/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06935	0.06374			0
06/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.44725	0.48254			0
06/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38120	1.40030			0
06/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33740	1.36400			0
06/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28290	1.30200			0
06/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.23270	1.24920			0
Futures Open Interest								1,221,965.00	
Options Open Interest								2,610,845.00	
Total								3,832,810.00	